



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, April 11, 2016
(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 244,515	\$ 236,218	\$ 313,835	\$ 198,716
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 244,515	\$ 236,218	\$ 313,835	\$ 198,716

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	27	242	6,546	Commodity Credit Corporation programs	\$ 37	\$ 187	\$ 14,155
Air Transport Security Fees	\$ 1	\$ 6	\$ 1,831	Defense Vendor Payments (EFT)	1,109	6,482	152,307
Cash FTD's Received (Table IV)	16,871	80,456	1,432,177	Education Department programs	338	2,900	101,919
Commodity Credit Corporation programs	5	128	1,494	Energy Department programs	83	1,017	17,152
Customs and Certain Excise Taxes	67	412	23,135	Federal Employees Insurance Payments	781	2,136	39,569
Deposits by States:				Fed. Highway Administration programs	39	970	19,572
Supplemental Security Income	1	25	1,815	Federal Salaries (EFT)	1,369	5,632	91,502
Unemployment	58	289	12,604	Food and Nutrition Service (misc)	110	650	16,445
Education Department programs	202	1,539	30,944	GSA programs	36	769	9,624
Energy Department programs	10	71	3,966	Health and Human Services Grants (misc)	339	2,453	51,712
Estate and Gift Taxes	130	417	10,815	Housing and Urban Development programs	164	3,792	39,822
Federal Reserve Earnings	0	1,954	69,655	Interest on Treasury Securities	0	42	119,897
Foreign Deposits, Military Sales	13	1,743	19,507	IRS Tax Refunds Business (EFT)	41	1,709	14,486
Housing and Urban Development programs	2	84	1,865	IRS Tax Refunds Individual (EFT)	1,466	13,026	203,172
Individual Income and Employment				Justice Department programs	69	444	8,281
Taxes, Not Withheld	2,661	11,618	150,158	Labor Dept. prgrms (excl. unemployment)	35	437	7,715
Interest recd from cash investments	0	0	0	Medicaid	842	9,506	187,591
Justice Department programs	38	384	7,865	Medicare and Other CMS Payments	991	8,636	202,256
Postal Service	354	2,712	49,772	Medicare Advantage - Part C&D Payments	0	21,681	154,195
Public Debt Cash Issues (Table III-B)	1,067	97,531	4,253,216	Marketplace Payments	0	0	19,564
Other Deposits:				NASA programs	40	453	9,304
Federal Housing Admin: Note Sales	88	1,095	11,453	Postal Service Money Orders and Other	250	1,302	21,294
Interior	65	152	1,812	Public Debt Cash Redemp. (Table III-B)	1,531	120,464	3,685,428
Railroad Unemployment Ins.	1	1	68	Social Security Benefits (EFT)	53	23,982	431,311
				Supple. Nutrition Assist. Program (SNAP)	745	2,279	38,205
				Temporary Assistance for Needy Families (HHS)	46	226	8,151
				Transportation Security Admin. (DHS)	7	98	1,226
				Unemployment Insurance Benefits	98	871	18,376
				Veterans Affairs programs	200	1,791	29,058
				Other Withdrawals:			
				Centers for Disease Control	58	121	3,030
				Emergency Prep & Response (DHS)	179	339	4,958
				Thrift Savings Plan Transfer	320	1,586	20,875
				Veterans Benefits (EFT)	56	6,151	44,078
Total Other Deposits	153	2,310	94,669	Unclassified	1,930	9,905	140,205
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,544	37,303	412,948
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	21,659	201,921	6,172,035	Total Federal Reserve Account	13,362	271,241	6,126,236
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 21,659	\$ 201,921	\$ 6,172,035	Total Withdrawals (excluding transfers)	\$ 13,362	\$ 271,241	\$ 6,126,236
				Net Change in Operating Cash Balance	\$ 8,297	\$ -69,320	\$ 45,799

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9789.

Monday, April 11, 2016

TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 108,999	\$ 2,739,999
Regular Series	\$ 0	\$ 86,998	\$ 2,882,953	Notes	25	25	756,860
Cash Management Series	0	0	95,007	Bonds	0	0	11,015
Notes	0	0	1,005,912	Federal Financing Bank	0	0	0
Bonds	0	0	99,595	Nonmarketable:			
Inflation-Protected Securities Increment	89	349	-7,567	United States Savings Securities	57	376	5,802
Federal Financing Bank	0	0	2,685	Government Account Series	373,238	2,678,619	40,707,529
Nonmarketable:				Hope Bonds	0	0	455
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	22	449	Foreign Series	0	0	0
Interest Increment	2	487	3,029	State and Local Series	498	3,931	30,974
Government Account Series	376,639	2,661,937	41,210,969	Other	951	7,133	140,778
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	116	3,436	35,163				
Other	947	7,143	140,823				
Total Issues	\$ 377,797	\$ 2,760,372	\$ 45,469,021	Total Redemptions	\$ 374,768	\$ 2,799,084	\$ 44,393,412
				Net Change in Public Debt Outstanding	\$ 3,029	\$ -38,712	\$ 1,075,609

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 377,797	\$ 2,760,372	\$ 45,469,021
Premium on New Issues	0	0	1,052
Discount on New Issues:			
Bills (-)	0	68	2,823
Bonds and Notes (-)	0	0	5,211
Federal Financing Bank (-)	0	0	2,685
Government Account Transactions (-)	376,639	2,661,937	41,210,969
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	487	3,029
Inflation-Protected Securities Increment	89	349	-7,861
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 1,067	\$ 97,531	\$ 4,253,216
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 374,768	\$ 2,799,084	\$ 44,393,412
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	373,238	2,678,619	40,707,529
Hope Bonds (-)	0	0	455
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 1,531	\$ 120,464	\$ 3,685,428

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,902,453	\$ 13,903,108	\$ 13,924,878	\$ 13,123,847
Intragovernmental Holdings	5,323,773	5,320,090	5,340,061	5,026,770
Total Public Debt				
Outstanding	19,226,226	19,223,198	19,264,939	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	23,240	23,309	23,425	24,350
Federal Financing Bank	15,000	15,000	15,000	12,315
Hope Bonds	39	39	39	494
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 19,187,465	\$ 19,184,367	\$ 19,225,991	\$ 18,112,975
Statutory Debt Limit	*	*	*	\$ 18,113,000

*Statutory debt limit temporarily suspended through March 15, 2017

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 15,358	\$ 78,006	\$ 1,255,456
Individual Income Taxes	1,839	5,162	33,019
Railroad Retirement Taxes	58	200	3,215
Excise Taxes	90	316	38,783
Corporation Income Taxes	350	996	147,784
Federal Unemployment Taxes	12	79	4,316
Estate and Gift Taxes & Misc IRS Rcpts.	11	78	575
Total	\$ 17,718	\$ 84,837	\$ 1,483,148
Cash Federal Tax Deposits:			
Direct	\$ 36	\$ 263	\$ 16,479
Through Depositories	16,835	80,193	1,415,698
Total Cash FTD's	\$ 16,871	\$ 80,456	\$ 1,432,177
Inter-agency Transfers	847	4,381	50,971
Total	\$ 17,718	\$ 84,837	\$ 1,483,148

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 247	\$ 1,019	\$ 22,622
IRS Tax Refunds Business (EFT)	41	1,709	14,486
IRS Tax Refunds Individual (Checks)	289	4,602	35,855
IRS Tax Refunds Individual (EFT)	1,466	13,026	203,172